

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD**

**Name of Successor Agency** Westminster Successor Agency

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	<b>\$ 418,782,037.76</b>	<b>\$ 57,236,168.95</b>
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	<b>\$ 38,299,866.23</b>	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	<b>\$ 34,538,470.51</b>	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	<b>\$ 3,761,395.72</b>	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

Margie L. Rice Oversight Board Chair  
Name Title  
*Margie L. Rice* 4-5-12  
Signature Date

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	2008 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	39,588,078.00	2,344,181.26
2)	2009 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	192,771,884.00	4,357,143.76
3)	2011 T/A Bonds - Series A		Union Bank	Bonds issued to fund redevelopment activities	53,137,562.00	1,181,689.81
4)	2011 T/A Bonds - Series B		Union Bank	Bonds issued to fund redevelopment activities	11,044,456.00	258,181.00
5)	2011 T/A Bonds - Series B-T		Union Bank	Bonds issued to fund redevelopment activities	5,734,445.00	111,895.00
6)	Continuing Disclosure	1	Fiscal Consultant	Bonds issued to fund redevelopment activities	150,000.00	5,000.00
7)	Administrative Expenses	2	City of Westminster	Employee salaries and benefits, training, membership dues	5,217,345.00	5,217,345.00
8)	Administrative Allowance	1	City of Westminster	Employee salaries and benefits, training, membership dues	7,500,000.00	250,000.00
9)	Ongoing pension & medical obligation	1	City of Westminster	Ongoing retirement and health expenses pursuant to employee MOUs	3,315,240.00	110,508.00
10)	Rent & Operations	1	City of Westminster	Building costs, taxes, repairs and maintenance, supplies, printing, information systems, etc.	4,831,020.00	161,034.00
11)	Liability	1	City of Westminster	Liability claims	237,000.00	7,900.00
12)	Capital Projects funded by 2009 TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2009 Bond Issue: civic center parking, evidence storage, firing range	9,808,302.00	4,904,151.00
13)	Capital Projects funded by 2011 Series A TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 A Bond Issue: civic center parking, evidence storage	10,110,013.00	5,055,006.50
14)	Capital Projects funded by 2011 Series B TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B Bond Issue: Park improvements, property improvement grants	10,500,000.00	5,250,000.00
15)	Capital Projects funded by 2011 Series B-T TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B-T Bond Issue	790,389.00	395,194.50
16)	Professional Services - HELP Loans funded with LMIHF		Monika Koos	Completion of remaining HELP rehabilitation/construction	5,000.00	5,000.00
17)	CHDO/LMIHF		Sylvia Ruvacalba and AFH	Completion of CHDO/LMIHF open SFR projects with Abrazar	10,000.00	10,000.00
18)	Professional Services - MH Inspections		GRC Associates	GRC Associates 2010-063, Mobile Home Rehab Inspection Services	1,000.00	1,000.00
19)	Professional services - legal	1	Jones & Mayer	Redevelopment legal services	104,000.00	104,000.00
20)	Professional Services - Lead Paint Testing		Barr & Clark	Barr & Clark - 2011-021, Lead Based Paint Testing	2,000.00	2,000.00
Totals - This Page					\$ 354,855,734.00	\$ 29,729,229.83
Totals - Page 2					\$ 38,905,716.00	\$ 21,144,352.00
Totals - Page 3					\$ 25,020,587.76	\$ 6,362,587.12
Grand total - All Pages					\$ 418,782,037.76	\$ 57,236,168.95

Note: All costs are best estimates.

(1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

(2) Payable through April 30th, prior to ROPS operational date

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(I)**

Filed for Period January 2012 - June 2012

[illegible]

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January 2012 - June 2012**

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
41)	Lease Agreement Chamber of Commerce		City of Westminster	Lease of land at 14471 Beach Blvd from City of Westminster	617,850.00	68,560.00
42)	Rose Center Agreement	1	Rose Center Foundation	Rose Center Reserve	5,763,402.00	390,423.00
43)	Concrete Repair		Nobest Inc	Concrete repair various locations	3,052,750.00	610,550.00
44)	Slurry Seal		All Americal Asphalt	Citywide slurry seal	357,270.00	357,270.00
45)	Bolsa/Edwards Street Improvements		All Americal Asphalt	Street improvements	798,798.00	798,798.00
46)	Street Overlays Improvements		RJ Noble Company	Street improvements/overlays	1,668,371.00	1,668,371.00
47)	Street Striping		California Traffic Maintenance	Street striping/improvements	52,766.05	10,553.21
48)	Concrete Repair		City of Westminster	Concrete repair various locations	463,050.00	463,050.00
49)	Well Pump Improvements		General Pump Company	Well pump system improvements	181,342.40	45,335.60
50)	Well Pump Maintenance		General Pump Company	Well pump system maintenance/repairs	300,000.00	300,000.00
51)	Water System Improvements		General Pump Company	Water system improvements	200,000.00	200,000.00
52)	Park Irrigation Improvements		American West Landscape	Irrigation system upgrades	619,363.31	619,363.31
53)	Bus Shelter Leases	1	City of Westminster	Bus shelter leases	9,000,000.00	300,000.00
54)	Bank Fees		Union Bank, Bank of America, Chandler Asset Management, Cutwater Asset Management	Banking and asset management fees	1,800,000.00	60,000.00
55)	Auto Dealer Sign		EMI	Auto dealer sign project	449,204.00	224,602.00
56)	City Administrative Advances		City of Westminster	City advances	274,271.00	274,271.00
57)	Bond Legal Services		BBK	Wind down assistance related to bonds	40,000.00	40,000.00
58)						
59)						
60)						
<b>Totals - This Page</b>					\$ 25,020,587.76	\$ 6,362,587.12

Note: All costs are best estimates.  
(1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
1)	2008 T/A Bonds	All Areas	-	565,628.13	-	-	-	-	\$ 565,628.13		\$ 565,628.13
2)	2009 T/A Bonds	Amendment Areas 3,4,5	-	-	-	-	2,178,571.88	-	\$ 2,178,571.88		\$ 2,178,571.88
3)	2011 T/A Bonds - Series A	Amendment Areas 4, 5	-	-	-	-	660,572.00	-	\$ 660,572.00		\$ 660,572.00
4)	2011 T/A Bonds - Series B	Amendment Areas 4, 5	-	-	-	-	144,325.00	-	\$ 144,325.00		\$ 144,325.00
5)	2011 T/A Bonds - Series B-T	Amendment Areas 4, 5	-	-	-	-	62,550.00	-	\$ 62,550.00		\$ 62,550.00
6)	Continuing Disclosure	All Areas	-	-	-	-	-	-	\$ -		\$ -
7)	Administrative Expenses	All Areas	434,778.75	434,778.75	434,778.75	434,778.75	-	-	\$ 1,739,115.00		\$ 1,739,115.00
8)	Administrative Allowance	All Areas	-	-	-	-	125,000.00	125,000.00	\$ 250,000.00		\$ 250,000.00
9)	Ongoing pension & medical obligation	All Areas	9,209.00	9,209.00	9,209.00	9,209.00	9,209.00	9,209.00	\$ 55,254.00		\$ 55,254.00
10)	Rent & Operations	All Areas	13,419.50	13,419.50	13,419.50	13,419.50	13,419.50	13,419.50	\$ 80,517.00		\$ 80,517.00
11)	Liability	All Areas	658.33	658.33	658.33	658.33	658.33	658.33	\$ 3,949.98		\$ 3,949.98
12)	Capital Projects funded by 2009 TAB	All Areas	408,679.25	408,679.25	408,679.25	408,679.25	408,679.25	408,679.25	\$ 2,452,075.50		\$ 2,452,075.50
13)	Capital Projects funded by 2011 Series A TAB	All Areas	421,250.54	421,250.54	421,250.54	421,250.54	421,250.54	421,250.54	\$ 2,527,503.24		\$ 2,527,503.24
14)	Capital Projects funded by 2011 Series B TAB	All Areas	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	\$ 2,625,000.00		\$ 2,625,000.00
15)	Capital Projects funded by 2011 Series B-T TAB	All Areas	32,932.88	32,932.88	32,932.88	32,932.88	32,932.88	32,932.88	\$ 197,597.28		\$ 197,597.28
16)	Professional Services - HELP Loans funded with LMIHF	All Areas	1,250.00	1,250.00	1,250.00	1,250.00	-	-	\$ 5,000.00		\$ 5,000.00
17)	CHDO/LMIHF	All Areas	2,500.00	2,500.00	2,500.00	2,500.00	-	-	\$ 10,000.00		\$ 10,000.00
18)	Professional Services - MH Inspections	All Areas	-	1,000.00	-	-	-	-	\$ 1,000.00		\$ 1,000.00
19)	Professional services - legal	All Areas	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	\$ 52,000.02		\$ 52,000.02
20)	Professional Services - Lead Paint Testing	All Areas	500.00	500.00	500.00	500.00	-	-	\$ 2,000.00		\$ 2,000.00
Totals - This Page			\$ 1,771,344.92	\$ 2,337,973.05	\$ 1,771,344.92	\$ 1,771,344.92	\$ 4,503,335.05	\$ 1,457,316.17	\$ 13,612,659.03	\$ -	\$ 13,612,659.03
Totals - Page 2			\$ 3,486,758.68	\$ 3,486,658.68	\$ 3,486,658.68	\$ 3,495,258.68	\$ 3,495,158.68	\$ 3,664,158.68	\$ 21,202,152.08	\$ -	\$ 21,202,152.08
Totals - Page 3			\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 3,485,055.12	\$ -	\$ 3,485,055.12
Grand total - All Pages			\$ 5,838,946.12	\$ 6,405,474.25	\$ 5,838,846.12	\$ 5,847,446.12	\$ 8,579,336.25	\$ 5,702,317.37	\$ 38,299,866.23	\$ -	\$ 38,299,866.23

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
21)	Professional services - annual audit	All Areas	-	-	-	6,000.00	6,000.00	-	\$ 12,000.00		\$ 12,000.00
22)	Arbitrage and Trustee Fees	All Areas	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02		\$ 10,000.02
23)	Professional services - pest control	All Areas	100.00	-	-	100.00	-	-	\$ 200.00		\$ 200.00
24)	Professional Services - Contracted Implementation Services	All Areas	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	\$ 94,999.98		\$ 94,999.98
25)	Housing monitoring	All Areas	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00		\$ 18,000.00
26)	Homeless Prevention Consultant	All Areas	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	\$ 7,000.02		\$ 7,000.02
27)	Housing Rehabilitation Grants Intern MT	All Areas	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00		\$ 15,000.00
28)	Housing Rehabilitation Grants Intern AT	All Areas	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02		\$ 10,000.02
29)	Set-Aside/Monitoring Consultant	All Areas	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	\$ 49,000.02		\$ 49,000.02
30)	Homeless Prevention Consultant	All Areas	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02		\$ 10,000.02
31)	Professional Services - City Code and Document Storage	All Areas	83.33	83.33	83.33	2,583.33	2,583.33	2,583.33	\$ 7,999.98		\$ 7,999.98
32)	Capital improvements	All Areas	3,306,742.00	3,306,742.00	3,306,742.00	3,306,742.00	3,306,742.00	3,306,742.00	\$ 19,840,452.00		\$ 19,840,452.00
33)	Mobile Home Grants	All Areas	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	\$ 220,000.02		\$ 220,000.02
34)	Westminster Improving Neighborhoods Program	All Areas	102,083.33	102,083.33	102,083.33	102,083.33	102,083.33	102,083.33	\$ 612,499.98		\$ 612,499.98
35)	Facility Improvements - GWC	All Areas	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02		\$ 25,000.02
36)	LINC/CHDO Development	All Areas	-	-	-	-	-	175,000.00	\$ 175,000.00		\$ 175,000.00
37)	Repayment of SERAF Loan	All Areas	-	-	-	-	-	-	\$ -		\$ -
38)	Repayment of SERAF Loan	All Areas	-	-	-	-	-	-	\$ -		\$ -
39)	OPA - City Hall at Mall	All Areas	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00		\$ 7,500.00
40)	Employment Generation Agreement	Amendment Area 2	43,750.00	-	-	43,750.00	-	-	\$ 87,500.00		\$ 87,500.00
	Totals - This Page		\$ 3,486,758.68	\$ 3,486,658.68	\$ 3,486,658.68	\$ 3,495,258.68	\$ 3,495,158.68	\$ 3,664,158.68	\$ 21,202,152.08	\$ -	\$ 21,202,152.08

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
41)	Lease Agreement Chamber of Commerce	All Areas	5,720.83	5,720.83	5,720.83	5,720.83	5,720.83	5,720.83	\$ 34,324.98		\$ 34,324.98
42)	Rose Center Agreement	All Areas	32,535.25	32,535.25	32,535.25	32,535.25	32,535.25	32,535.25	\$ 195,211.50		\$ 195,211.50
43)	Concrete Repair	All Areas	50,879.17	50,879.17	50,879.17	50,879.17	50,879.17	50,879.17	\$ 305,275.02		\$ 305,275.02
44)	Slurry Seal	All Areas	29,772.50	29,772.50	29,772.50	29,772.50	29,772.50	29,772.50	\$ 178,635.00		\$ 178,635.00
45)	Bolsa/Edwards Street Improvements	All Areas	66,566.50	66,566.50	66,566.50	66,566.50	66,566.50	66,566.50	\$ 399,399.00		\$ 399,399.00
46)	Street Overlays Improvements	All Areas	139,030.92	139,030.92	139,030.92	139,030.92	139,030.92	139,030.92	\$ 834,185.52		\$ 834,185.52
47)	Street Striping	All Areas	879.43	879.43	879.43	879.43	879.43	879.43	\$ 5,276.58		\$ 5,276.58
48)	Concrete Repair	All Areas	38,587.50	38,587.50	38,587.50	38,587.50	38,587.50	38,587.50	\$ 231,525.00		\$ 231,525.00
49)	Well Pump Improvements	All Areas	3,777.97	3,777.97	3,777.97	3,777.97	3,777.97	3,777.97	\$ 22,667.82		\$ 22,667.82
50)	Well Pump Maintenance	All Areas	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00		\$ 150,000.00
51)	Water System Improvements	All Areas	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	\$ 100,000.02		\$ 100,000.02
52)	Park Irrigation Improvements	All Areas	51,613.61	51,613.61	51,613.61	51,613.61	51,613.61	51,613.61	\$ 309,681.66		\$ 309,681.66
53)	Bus Shelter Leases	All Areas	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00		\$ 150,000.00
54)	Bank Fees	All Areas	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00		\$ 30,000.00
55)	Auto Dealer Sign	All Areas	37,433.67	37,433.67	37,433.67	37,433.67	37,433.67	37,433.67	\$ 224,602.02		\$ 224,602.02
56)	City Administrative Advances	All Areas	45,711.83	45,711.83	45,711.83	45,711.83	45,711.83	45,711.83	\$ 274,270.98		\$ 274,270.98
57)	Bond Legal Services	All Areas	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	\$ 40,000.02		\$ 40,000.02
58)									\$ -		\$ -
59)									\$ -		\$ -
60)									\$ -		\$ -
Totals - This Page			\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 3,485,055.12	\$ -	\$ 3,485,055.12

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1)	2008 T/A Bonds	\$ 565,628.13						565,628.13	565,628.13
2)	2009 T/A Bonds	\$ 2,178,571.88	2,178,571.88						2,178,571.88
3)	2011 T/A Bonds - Series A	\$ 660,572.00	660,572.00						660,572.00
4)	2011 T/A Bonds - Series B	\$ 144,325.00	144,325.00						144,325.00
5)	2011 T/A Bonds - Series B-T	\$ 62,550.00	62,550.00						62,550.00
6)	Continuing Disclosure	\$ -	-						-
7)	Administrative Expenses	\$ 1,739,115.00						1,739,115.00	1,739,115.00
8)	Administrative Allowance	\$ 250,000.00	250,000.00				Yes		250,000.00
9)	Ongoing pension & medical obligation	\$ 55,254.00	18,418.00					36,836.00	55,254.00
10)	Rent & Operations	\$ 80,517.00	26,839.00					53,678.00	80,517.00
11)	Liability	\$ 3,949.98	1,316.66					2,633.32	3,949.98
12)	Capital Projects funded by 2009 TAB	\$ 2,452,075.50			2,452,075.50				2,452,075.50
13)	Capital Projects funded by 2011 Series A TAB	\$ 2,527,503.24			2,527,503.24				2,527,503.24
14)	Capital Projects funded by 2011 Series B TAB	\$ 2,625,000.00			2,625,000.00				2,625,000.00
15)	Capital Projects funded by 2011 Series B-T TAB	\$ 197,597.28			197,597.28				197,597.28
16)	Professional Services - HELP Loans funded with LMIHF	\$ 5,000.00		5,000.00					5,000.00
17)	CHDO/LMIHF	\$ 10,000.00		10,000.00					10,000.00
18)	Professional Services - MH Inspections	\$ 1,000.00		1,000.00					1,000.00
19)	Professional services - legal	\$ 52,000.02	17,333.34					34,666.68	52,000.02
20)	Professional Services - Lead Paint Testing	\$ 2,000.00		2,000.00					2,000.00
Totals - This Page		\$ 13,612,659.03	\$ 3,359,925.88	\$ 18,000.00	\$ 7,802,176.02	\$ -	\$ -	\$ 2,432,557.13	\$ 13,612,659.03
Totals - Page 2		\$ 21,202,152.08	\$ 85,333.34	\$ 1,119,500.07	\$ -	\$ -	\$ -	\$ 19,997,318.67	\$ 21,202,152.08
Totals - Page 3		\$ 3,485,055.12	\$ 316,136.50	\$ -	\$ -	\$ -	\$ -	\$ 3,168,918.62	\$ 3,485,055.12
Grand total - All Pages		\$ 38,299,866.23	\$ 3,761,395.72	\$ 1,137,500.07	\$ 7,802,176.02	\$ -	\$ -	\$ 25,598,794.42	\$ 38,299,866.23

Note: Many payments prior to May 1, 2012 are shown to be paid out of Other Revenue Sources or Housing Fund indicating use of existing fund balance. Payments on or after May 1, 2012 are shown to be paid from the RPTTF for consistency with the subsequent ROPS period.



**Filed for Period January 2012 - June 2012**

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
21)	Professional services - annual audit	\$ 12,000.00	12,000.00						12,000.00
22)	Arbitrage and Trustee Fees	\$ 10,000.02	3,333.34					6,666.68	10,000.02
23)	Professional services - pest control	\$ 200.00	-					200.00	200.00
24)	Professional Services - Contracted Implementation Services	\$ 94,999.98	31,666.66	25,333.33				37,999.99	94,999.98
25)	Housing monitoring	\$ 18,000.00	6,000.00	12,000.00					18,000.00
26)	Homeless Prevention Consultant	\$ 7,000.02		7,000.02					7,000.02
27)	Housing Rehabilitation Grants Intern MT	\$ 15,000.00		15,000.00					15,000.00
28)	Housing Rehabilitation Grants Intern AT	\$ 10,000.02		10,000.02					10,000.02
29)	Set-Aside/Monitoring Consultant	\$ 49,000.02	16,333.34	32,666.68					49,000.02
30)	Homeless Prevention Consultant	\$ 10,000.02		10,000.02					10,000.02
31)	Professional Services - City Code and Document Storage	\$ 7,999.98	5,166.66					2,833.32	7,999.98
32)	Capital improvements	\$ 19,840,452.00						19,840,452.00	19,840,452.00
33)	Mobile Home Grants	\$ 220,000.02		220,000.02					220,000.02
34)	Westminster Improving Neighborhoods Program	\$ 612,499.98		612,499.98					612,499.98
35)	Facility Improvements - GWC	\$ 25,000.02	8,333.34					16,666.68	25,000.02
36)	LINC/CHDO Development	\$ 175,000.00		175,000.00					175,000.00
37)	Repayment of SERAF Loan	\$ -							-
38)	Repayment of SERAF Loan	\$ -							-
39)	OPA - City Hall at Mall	\$ 7,500.00	2,500.00					5,000.00	7,500.00
40)	Employment Generation Agreement	\$ 87,500.00	-					87,500.00	87,500.00
	Totals - This Page	\$ 21,202,152.08	\$ 85,333.34	\$ 1,119,500.07	\$ -	\$ -	\$ -	\$ 19,997,318.67	\$ 21,202,152.08

Note: Many payments prior to May 1, 2012 are shown to be paid out of Other Revenue Sources or Housing Fund indicating use of existing fund balance. Payments on or after May 1, 2012 are shown to be paid from the RPTTF for consistency with the subsequent ROPS period.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(I)**

**Filed for Period January 2012 - June 2012**

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
41)	Lease Agreement Chamber of Commerce	\$ 34,324.98	11,441.66					22,883.32	34,324.98
42)	Rose Center Agreement	\$ 195,211.50	65,070.50					130,141.00	195,211.50
43)	Concrete Repair	\$ 305,275.02						305,275.02	305,275.02
44)	Slurry Seal	\$ 178,635.00						178,635.00	178,635.00
45)	Bolsa/Edwards Street Improvements	\$ 399,399.00						399,399.00	399,399.00
46)	Street Overlays Improvements	\$ 834,185.52						834,185.52	834,185.52
47)	Street Striping	\$ 5,276.58						5,276.58	5,276.58
48)	Concrete Repair	\$ 231,525.00						231,525.00	231,525.00
49)	Well Pump Improvements	\$ 22,667.82						22,667.82	22,667.82
50)	Well Pump Maintenance	\$ 150,000.00						150,000.00	150,000.00
51)	Water System Improvements	\$ 100,000.02						100,000.02	100,000.02
52)	Park Irrigation Improvements	\$ 309,681.66						309,681.66	309,681.66
53)	Bus Shelter Leases	\$ 150,000.00	50,000.00					100,000.00	150,000.00
54)	Bank Fees	\$ 30,000.00	10,000.00					20,000.00	30,000.00
55)	Auto Dealer Sign	\$ 224,602.02	74,867.34					149,734.68	224,602.02
56)	City Administrative Advances	\$ 274,270.98	91,423.66					182,847.32	274,270.98
57)	Bond Legal Services	\$ 40,000.02	13,333.34					26,666.68	40,000.02
58)		\$ -							-
59)		\$ -							-
60)		\$ -							-
	Totals - This Page	\$ 3,485,055.12	\$ 316,136.50	\$ -	\$ -	\$ -	\$ -	\$ 3,168,918.62	\$ 3,485,055.12
Note: Many payments prior to May 1, 2012 are shown to be paid out of Other Revenue Sources or Housing Fund indicating use of existing fund balance. Payments on or after May 1, 2012 are shown to be paid from the RPTTF for consistency with the subsequent ROPS period.									